

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 21,114,689.99

Gross Claim \$3,167,203.50

Net Claim \$3,167,203.50

Payment Amount: \$3,167,203.50

YTD Amount: \$3,167,203.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 12,950.00

Gross Claim \$1,942.50

Net Claim \$1,942.50

Payment Amount: \$1,942.50

YTD Amount: \$1,942.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 659,799.92

Gross Claim \$98,969.99

Net Claim \$98,969.99

Payment Amount: \$98,969.99

YTD Amount: \$98,969.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 3,183,042.01

Gross Claim \$477,456.30

Net Claim \$477,456.30

Payment Amount: \$477,456.30

YTD Amount: \$477,456.30

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 837,432.79

Gross Claim \$125,614.92

Net Claim \$125,614.92

Payment Amount: \$125,614.92

YTD Amount: \$125,614.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 261,027.00

Gross Claim \$39,154.05

Net Claim \$39,154.05

Payment Amount: \$39,154.05

YTD Amount: \$39,154.05

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 17,339,248.66

Gross Claim \$2,600,887.30

Net Claim \$2,600,887.30

Payment Amount: \$2,600,887.30

YTD Amount: \$2,600,887.30

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 325,037.03

Gross Claim \$48,755.55

Net Claim \$48,755.55

Payment Amount: \$48,755.55

YTD Amount: \$48,755.55

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CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 2,914,662.00

Gross Claim \$437,199.30

Net Claim \$437,199.30

Payment Amount: \$437,199.30

YTD Amount: \$437,199.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 9,402,426.79

Gross Claim \$1,410,364.02

Net Claim \$1,410,364.02

Payment Amount: \$1,410,364.02

YTD Amount: \$1,410,364.02

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GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 351,110.75

Gross Claim \$52,666.61

Net Claim \$52,666.61

Payment Amount: \$52,666.61

YTD Amount: \$52,666.61

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 1,916,093.91

Gross Claim \$287,414.09

Net Claim \$287,414.09

Payment Amount: \$287,414.09

YTD Amount: \$287,414.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 1,458,804.58

Gross Claim \$218,820.69

Net Claim \$218,820.69

Payment Amount: \$218,820.69

YTD Amount: \$218,820.69

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 292,699.00

Gross Claim \$43,904.85

Net Claim \$43,904.85

Payment Amount: \$43,904.85

YTD Amount: \$43,904.85

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 8,730,616.22

Gross Claim \$1,309,592.43

Net Claim \$1,309,592.43

Payment Amount: \$1,309,592.43

YTD Amount: \$1,309,592.43

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 11/30/2007

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 1,365,992.74

Gross Claim \$204,898.91

Net Claim \$204,898.91

Payment Amount: \$204,898.91

YTD Amount: \$204,898.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 927,539.65

Gross Claim \$139,130.95

Net Claim \$139,130.95

Payment Amount: \$139,130.95

YTD Amount: \$139,130.95

For assistance, please call: Bill Byall at (916) 323-0740

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 420,714.00

Gross Claim \$63,107.10

Net Claim \$63,107.10

Payment Amount: \$63,107.10

YTD Amount: \$63,107.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 93,876,562.51

Gross Claim \$14,081,484.35

Net Claim \$14,081,484.35

Payment Amount: \$14,081,484.35

YTD Amount: \$14,081,484.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 1,582,660.71

Gross Claim \$237,399.11

Net Claim \$237,399.11

Payment Amount: \$237,399.11

YTD Amount: \$237,399.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 4,370,331.49

Gross Claim \$655,549.72

Net Claim \$655,549.72

Payment Amount: \$655,549.72

YTD Amount: \$655,549.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 310,651.19

Gross Claim \$46,597.68

Net Claim \$46,597.68

Payment Amount: \$46,597.68

YTD Amount: \$46,597.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 1,148,453.64

Gross Claim \$172,268.05

Net Claim \$172,268.05

Payment Amount: \$172,268.05

YTD Amount: \$172,268.05

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MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 2,298,424.60

Gross Claim \$344,763.69

Net Claim \$344,763.69

Payment Amount: \$344,763.69

YTD Amount: \$344,763.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 169,995.99

Gross Claim \$25,499.40

Net Claim \$25,499.40

Payment Amount: \$25,499.40

YTD Amount: \$25,499.40

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 158,864.00

Gross Claim \$23,829.60

Net Claim \$23,829.60

Payment Amount: \$23,829.60

YTD Amount: \$23,829.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/30/2007

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 2,986,885.03

Gross Claim \$448,032.75

Net Claim \$448,032.75

Payment Amount: \$448,032.75

YTD Amount: \$448,032.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 1,817,906.67

Gross Claim \$272,686.00

Net Claim \$272,686.00

Payment Amount: \$272,686.00

YTD Amount: \$272,686.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/30/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 1,798,475.22

Gross Claim \$269,771.28

Net Claim \$269,771.28

Payment Amount: \$269,771.28

YTD Amount: \$269,771.28

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 11/30/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 35,793,267.80

Gross Claim \$5,368,990.17

Net Claim \$5,368,990.17

Payment Amount: \$5,368,990.17

YTD Amount: \$5,368,990.17

For assistance, please call: Bill Byall at (916) 323-0740

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PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 5,835,869.74

Gross Claim \$875,380.46

Net Claim \$875,380.46

Payment Amount: \$875,380.46

YTD Amount: \$875,380.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 374,453.00

Gross Claim \$56,167.95

Net Claim \$56,167.95

Payment Amount: \$56,167.95

YTD Amount: \$56,167.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 24,674,152.91

Gross Claim \$3,701,122.94

Net Claim \$3,701,122.94

Payment Amount: \$3,701,122.94

YTD Amount: \$3,701,122.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 18,829,382.62

Gross Claim \$2,824,407.39

Net Claim \$2,824,407.39

Payment Amount: \$2,824,407.39

YTD Amount: \$2,824,407.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 675,041.00

Gross Claim \$101,256.15

Net Claim \$101,256.15

Payment Amount: \$101,256.15

YTD Amount: \$101,256.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 21,060,087.52

Gross Claim \$3,159,013.13

Net Claim \$3,159,013.13

Payment Amount: \$3,159,013.13

YTD Amount: \$3,159,013.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 41,325,155.51

Gross Claim \$6,198,773.33

Net Claim \$6,198,773.33

Payment Amount: \$6,198,773.33

YTD Amount: \$6,198,773.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 7,536,430.86

Gross Claim \$1,130,464.63

Net Claim \$1,130,464.63

Payment Amount: \$1,130,464.63

YTD Amount: \$1,130,464.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 7,892,664.16

Gross Claim \$1,183,899.62

Net Claim \$1,183,899.62

Payment Amount: \$1,183,899.62

YTD Amount: \$1,183,899.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 3,628,705.67

Gross Claim \$544,305.85

Net Claim \$544,305.85

Payment Amount: \$544,305.85

YTD Amount: \$544,305.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 10,117,713.27

Gross Claim \$1,517,656.99

Net Claim \$1,517,656.99

Payment Amount: \$1,517,656.99

YTD Amount: \$1,517,656.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 4,781,442.32

Gross Claim \$717,216.35

Net Claim \$717,216.35

Payment Amount: \$717,216.35

YTD Amount: \$717,216.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 23,372,456.00

Gross Claim \$3,505,868.40

Net Claim \$3,505,868.40

Payment Amount: \$3,505,868.40

YTD Amount: \$3,505,868.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 3,102,958.00

Gross Claim \$465,443.70

Net Claim \$465,443.70

Payment Amount: \$465,443.70

YTD Amount: \$465,443.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 2,955,774.81

Gross Claim \$443,366.22

Net Claim \$443,366.22

Payment Amount: \$443,366.22

YTD Amount: \$443,366.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 66,910.00

Gross Claim \$10,036.50

Net Claim \$10,036.50

Payment Amount: \$10,036.50

YTD Amount: \$10,036.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 798,086.17

Gross Claim \$119,712.93

Net Claim \$119,712.93

Payment Amount: \$119,712.93

YTD Amount: \$119,712.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 5,031,242.00

Gross Claim \$754,686.30

Net Claim \$754,686.30

Payment Amount: \$754,686.30

YTD Amount: \$754,686.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 7,028,050.57

Gross Claim \$1,054,207.59

Net Claim \$1,054,207.59

Payment Amount: \$1,054,207.59

YTD Amount: \$1,054,207.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 6,224,651.68

Gross Claim \$933,697.75

Net Claim \$933,697.75

Payment Amount: \$933,697.75

YTD Amount: \$933,697.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 1,272,090.40

Gross Claim \$190,813.56

Net Claim \$190,813.56

Payment Amount: \$190,813.56

YTD Amount: \$190,813.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 977,737.35

Gross Claim \$146,660.60

Net Claim \$146,660.60

Payment Amount: \$146,660.60

YTD Amount: \$146,660.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 200,619.00

Gross Claim \$30,092.85

Net Claim \$30,092.85

Payment Amount: \$30,092.85

YTD Amount: \$30,092.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 3,779,034.58

Gross Claim \$566,855.19

Net Claim \$566,855.19

Payment Amount: \$566,855.19

YTD Amount: \$566,855.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 979,170.98

Gross Claim \$146,875.65

Net Claim \$146,875.65

Payment Amount: \$146,875.65

YTD Amount: \$146,875.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 10,779,627.67

Gross Claim \$1,616,944.15

Net Claim \$1,616,944.15

Payment Amount: \$1,616,944.15

YTD Amount: \$1,616,944.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 2,289,940.64

Gross Claim \$343,491.10

Net Claim \$343,491.10

Payment Amount: \$343,491.10

YTD Amount: \$343,491.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700044A
PAYMENT ISSUE DATE: 11/30/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/02/2007

Payment Calculations:

Amount Claimed 853,294.77

Gross Claim \$127,994.22

Net Claim \$127,994.22

Payment Amount: \$127,994.22

YTD Amount: \$127,994.22

For assistance, please call: Bill Byall at (916) 323-0740

11/20/2007

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